	CITY HALL	Buc	dget Utilizati	on			Ві	udget Varianc	e			Pro	posed Bud	get
	Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110	Salaries, Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
120	Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210	Office Supplies Institutional Supplies-Cleaning &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
221	Household	2,050.32	1,590.17	2,166.06	2,200.00	(149.68)	2,200.00	(609.83)	2,200.00	(33.94)	2,200.00	2,600.00	400.00	18.18%
231	Repair/Maint/Improve Building Materials & Supplies	1,117.63	622.51	985.64	1,000.00	117.63	1,000.00	(377.49)	1,000.00	(14.36)	1,000.00	1,000.00	0.00	0.00%
232	Repair/Maint/Improve Parts	26.81	282.92	352.31	500.00	(473.19)	500.00	(217.08)	500.00	(147.69)	500.00	500.00	0.00	0.00%
236	Grounds Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240	Repair/Maint/Improve Small Tools & Minor Equipment											100.00		NEW
290	Other Supplies	0.00	354.54	162.82	400.00	(400.00)	400.00	(45.46)	400.00	(237.18)	400.00	100.00	(300.00)	-75.00%
200	TOTAL SUPPLIES	3,194.76	2,850.14	3,666.83	4,100.00	(905.24)	4,100.00	(1,249.86)	4,100.00	(433.17)	4,100.00	4,300.00	100.00	4.88%
200	TOTAL COTT LILES	0,101.70	2,000.11	0,000.00	1,100.00	(000.21)	1,100.00	(1,2 10.00)	1,100.00	(100.17)	1,100.00	1,000.00	100.00	1.0070
321	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330	Information Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
351	Electricity	18,548.69	19,964.33	15,844.28	25,000.00	(6,451.31)	22,000.00	(2,035.67)	21,000.00	(5,155.72)	21,000.00	18,000.00	(3,000.00)	-14.29%
352	Gas	4,919.47	5,229.85	4,196.48	9,000.00	(4,080.53)	7,000.00	(1,770.15)	6,800.00	(2,603.52)	6,800.00	6,000.00	(800.00)	-11.76%
353	Water	763.67	747.69	855.66	940.00	(176.33)	1,100.00	(352.31)	800.00	55.66	1,092.00	972.00	(120.00)	-10.99%
354	Sewage	555.39	566.61	572.22	1,212.00	(656.61)	600.00	(33.39)	600.00	(27.78)	600.00	2,232.00	1,632.00	272.00%
360	Janitorial Services				,	(,		()		(-,		18,720.00	18,720.00	NEW
	Repair/Maint/Improve Services-												·	
361	Buildings & Bldg Systems Repair/Maint/Improve Services-	22,049.91	13,581.69	16,012.80	5,000.00	17,049.91	6,000.00	7,581.69	7,500.00	8,512.80	7,500.00	61,340.00	53,840.00	717.87%
362	Equipment & Vehicles	2,797.05	2,146.58	1,857.34	1,500.00	1,297.05	2,000.00	146.58	2,000.00	(142.66)	2,000.00	2,800.00	800.00	40.00%
394	Contract Services	71,559.18	75,509.77	74,127.36	70,132.00	1,427.18	76,073.00	(563.23)	76,073.00	(1,945.64)	76,937.00	4,416.00	(72,521.00)	-94.26%
300	TOTAL SERVICES & CHARGES	121,193.36	117,746.52	113,466.14	112,784.00	8,409.36	114,773.00	2,973.52	114,773.00	(1,306.86)	115,929.00	114,480.00	(1,449.00)	-1.25%
441	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
446 OLI	D Equipment Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
						Budge	2014							

54601 Lease Purchase Principal	0.00										2,591.00	2,591.00	NEW
54602 Lease Purchase Interest	0.00										271.00	271.00	NEW
500 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.00	2,862.00	0.00%
TOTAL	124,388.12	120,596.66	117,132.97	116,884.00	7,504.12	118,873.00	1,723.66	118,873.00	(1,740.03)	120,029.00	121,642.00	1,513.00	1.34%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: CITY HALL

LINE ITEM #: 221 TITLE: al Supplies-Cleaning & Household

DESCRIPTION:

Institutional Supplies-Cleaning and Household	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,200.00	2,050.32
2011	2,200.00	1,590.17
2012	2,200.00	2,166.06
2013	2,200.00	
2014	2,600.00	

INCREASE FROM 2013 TO 2014:	18.18%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,400	Janitorial Supplies - MJV Group (paper towels, toilet paper, etc)	2,400.00
1		\$200	Break room and Miscellaneous Supplies	200.00
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				-
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				-
			LINE TOTAL:	2,600.00

DEPARTMENT: CITY HALL

LINE ITEM #: 231 TITLE: Repair/Maint/Improve Building Materials & Supplies

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Building Materials & Supplies for Repair, Maintenance, and Improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,000.00	1,117.63
2011	1,000.00	622.51
2012	1,000.00	985.64
2013	1,000.00	
2014	1.000.00	_

	INCREASE FROM 2013 TO 2014:	0.00%
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QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$700	Filters for building HVAC, paint and other supplies	700.00
1		\$300	Light Bulbs & Ballasts	300.00
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
			LINE TOTAL:	1,000.00

DEPARTMENT: CITY HALL

LINE ITEM #: 232 TITLE: Repair/Maint/Improve Parts

DESCRIPTION:

Parts for Repairs, Maintenance and Improvement

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	500.00	26.81
2011	500.00	282.92
2012	500.00	352.31
2013	500.00	
2014	500.00	_

	INCREASE FROM 2013 TO 2014:	0.00%
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QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$500	Parts for repairs, maintenance, and improvements, e.g. equipment	500.00
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			LINE TOTAL:	500.00

LINE ITEM #: 240 TITLE: Repair/Maint/Improve Small Tools & Minor Equipment

DES	CDI	DT	\sim	NT.	
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Small Tools & Minor Equipment for Repairs, Maintenance, and Improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	100.00	

INCREASE FROM 2013 TO 2014:	0.00%
11 (0112) 102 11(01) 2010 10 2011	0.00,0

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$100	Small Tools & Minor Equipment	100.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
			LINE TOTAL:	100.00

DEPARTMENT: CITY HALL

LINE ITEM #: 290 TITLE: Other Supplies

DESCRIPTION:

Other supplies needed for City Hall

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	400.00	
2011	400.00	354.54
2012	400.00	162.82
2013	400.00	
2014	100.00	

INCREASE FROM 2013 TO 2014:	-75.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$100	Other supplies	100.00
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
			LINE TOTAL:	100.00

DEPARTMENT:	CITY HALL		
LINE ITEM #:	351	TITLE:	Electricity
DESCRIPTION:			
Electric Charges for	r City Hall Building		

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	25,000.00	18,548.69
2011	22,000.00	19,964.33
2012	21,000.00	15,844.28
2013	21,000.00	
2014	18.000.00	

NCREASE FROM 2013 TO 2014:	-14.29%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

DEPARTMENT:	CITY HALL		
LINE ITEM #:	352	TITLE:	Gas
DESCRIPTION:			
Gas (heating) for C	ity Hall Building		

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	9,000.00	4,919.47
2011	7,000.00	5,229.85
2012	6,800.00	4,196.48
2013	6,800.00	
2014	6,000.00	

INCOME SOURCE FOR LINE ITEM: General Fund

QTY UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL 1 \$6,000 Vectren Energy charges 6,000.00 1 \$6,000 -- 1 \$6,000 -- 2 \$6,000 -- 3 \$6,000 -- 4 \$6,000 -- 5 \$6,000 -- 6 \$6,000 -- 6 \$6,000 -- 6 \$6,000 -- 6 \$6,000 -- 6 \$6,000 -- 6 \$6,000 -- 6 \$6,000 -- 6 \$6,000 -- 6 \$6,000 -- 7 \$6,000 -- 8 \$6,000 -- 9 \$6,000 -- 9 \$6,000 -- 9 \$6,000 -- 10 \$6,000 --

DEPARTMENT:	CITY HALL				
LINE ITEM #:	353	TITLE:	Water		
DESCRIPTION:					
Water Usage for Ci	ty Hall Building				

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	940.00	763.67
2011	1,100.00	747.69
2012	800.00	855.66
2013	1,092.00	
2014	972.00	

INCREASE FROM 2013 TO 2014:	-10.99%

INCOME SOURCE FOR LINE ITEM: General Fund

LINE TOTAL:

972.00

DEPARTMENT:	CITY HALL		
LINE ITEM #:	354	TITLE:	Sewage
DESCRIPTION:			
Wastewater Usage	for City Hall		

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,212.00	555.39
2011	600.00	566.61
2012	600.00	572.22
2013	600.00	
2014	2.232.00	

NCREASE FROM 2013 TO 2014:	272.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM UM UNIT PRICE DETAIL OF ESTIMATE FOR REQUEST TOTAL QTY 12 600.00 monthly \$50.00 West Lafayette Wastewater 12 \$136 Stormwater fee 1,632.00 monthly ---LINE TOTAL: 2,232.00

DEPARTMENT: C	CITY	HALL
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LINE ITEM #: 360 TITLE: <u>Janitorial Services</u>

DES	CR1	PΊ	TI()N:

City Hall Building Repair Services		

_	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	18,720.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$18,720	MJV Janitorial Services	18,720.00
				-
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				-
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				-
				-
			LINE TOTAL:	18,720.00

DEPARTMENT: CITY HALL

LINE ITEM #: 361 TITLE: Repair/Maint/Improve Services-Buildings & Bldg Systems

DESCRIPTION:

Services for Repair, Maintenance, and Improvement of City Hall Building and Building Systems

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	5,000.00	22,049.91
2011	6,000.00	13,581.69
2012	7,500.00	16,012.80
2013	7,500.00	
2014	61,340.00	

INCREASE FROM 2013 TO 2014:	717.87%
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QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
12	monthly	\$3,600.00	INTAC Management Group - City Hall Maintenance	43,200.00
1	annual	\$800.00	Certified Laboratories - Annual Chiller Maintenance	800.00
1	annual	\$3,600.00	ICU Mechanical Company - City Hall Preventative Maintenance	3,600.00
1	annual	\$260.00	All Star Electronic Security-Fire Alarm Inspection	260.00
1	annual	\$490.00	Oracle Elevators - elevator inspection	490.00
1	annual	\$90.00	Ace - fire extinguisher inspection	90.00
1	annual	\$600.00	Monthly Pest Control Treatments & Summer Treatments	600.00
1	annual	\$145.00	Department of Homeland Security (elevator certificate, water heater inspect)	145.00
1	annual	\$12,155.00	Electrical, Chiller, HVAC, Elevator, etc. Repairs and Other Maintenance	12,155.00
			or cost increases	-
				-
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				-
			LINE TOTAL:	61,340.00

DEPARTMENT: CITY HALL

LINE ITEM #: 362 TITLE: Repair/Maint/Improve Services- Equipment & Vehicles

DESCRIP	TION:	
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Repair, Maintenance and Improvement Services for Equipment & City Hall Vehicles

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,500.00	2,797.05
2011	2,000.00	2,146.58
2012	2,000.00	1,857.34
2013	2,000.00	
2014	2,800.00	

NCREASE FROM 2013 TO 2014:	40.00%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,800	Repair and Maintenance Services for Equipment & Vehicles	\$2,800
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				-
				-
_			LINE TOTAL:	2,800.00

DEPARTMENT:	CITY HALL

LINE ITEM #: 394 TITLE: Contract Services

DESCRIPTION:

City Hall Contract Services			

	BUDGETED	<u>EXPENDED</u>
2010	70,132.00	71,559.18
2011	76,073.00	75,509.77
2012	76,073.00	74,127.36
2013	76,937.00	
2014	4,416.00	

INCREASE FROM 2013 TO 2014: -94.26%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1	annual	\$2,500.00	Copy charges -\$.008/black & white copy; \$0.06/ color copy	3,600.00
4	quarterly	\$105.00	All Star Electronic Security	420.00
4	quarters	\$99.00	Quench USA (includes yearly filters) - 2nd fl. Water Service	396.00
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			, num mom /	-
			LINE TOTAL:	4,416.00

DEPARTMENT:	CITY HALL

LINE ITEM #: 54601 TITLE: Lease Purchase Principal

DESCRIPTION:

Lease purchase principal payment on equipment

	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	2,591.00	

INCREASE FROM 2013 TO 2014: **0.00%**

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			-	-
2	semi-annual pymt	\$1,296	3 Copiers - 1st floor & 2nd floor of City Hall	2,591.00
				-
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			LINE TOTAL:	2,591.00

DEPARTMENT:	CITY HALL

LINE ITEM #: -54602 TITLE: Lease Purchase Interest

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Lease purchase interest payment on equipment	
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	BUDGETED	EXPENDED
2010		
2011		
2012		
2013		
2014	271.00	

INCREASE FROM 2013 TO 2014: **0.00%**

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
2	semi-annual pymt	\$136	3 Copiers - 1st floor & 2nd floor of City Hall	271.00
				-
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			LINE TOTAL	.: 271.00